



Public Building Commission of Chicago Contractor Payment Information

Project: Gwendolyn Brooks College Preparatory Academy

Contract Number: 1494

General Contractor: F.H. Paschen, S.N. Nielsen & Associates, LLC

Payment Application: #18

Amount Paid: \$495,403.23

Date of Payment to General Contractor: 6/4/12

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **November 8, 2011**
Project: **Gwendolyn Brooks College Preparatory Academy**

To: **F.H. Paschen, S.N. Nielsen & Associates LLC.**

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____ relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR:

**F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC. - 8725 WEST HIGGINS, SUITE 200,
CHICAGO, IL 60631**

Gwendolyn Brooks College Preparatory Academy

Is now entitled to the sum of: \$ **495,403.23**

ORIGINAL CONTRACT PRICE -	\$	34,855,000.00
ADDITIONS -	\$	
DEDUCTIONS -	\$	
NET ADDITION OR DEDUCTION -	\$	
ADJUSTED CONTRACT PRICE -	\$	34,855,000.00

TOTAL AMOUNT EARNED	\$	<u>33,697,563.79</u>
TOTAL RETENTION	\$	<u>1,010,926.91</u>
a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$	1,010,926.91
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include This Payment):	\$	<u>32,686,636.88</u>
LESS: AMOUNT PREVIOUSLY PAID:	\$	<u>32,191,233.65</u>
AMOUNT DUE THIS PAYMENT:	\$	<u>495,403.23</u>

Harrison Staley, PBC

PUBLIC BUILDING COMMISSION OF CHICAGO

App #18

PERIOD TO: 9/1/11 - 9/30/11

EXHIBIT A

PBC CONTRACT NO.: 1494

FHP JOB NO.: 2056

State of Illinois
County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. c.o.'S)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
A-1 Roofing 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing	1,076,518.00	1,062,381.00	31,871.43	1,015,005.09	15,504.48	46,008.43
Acorn Fence & Construction Inc 2041 E 164th Street Hammond, IN 46320	Fencing	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00
Accurate Custom Cabinets, Inc. 115 W. Fay Avenue Addison, IL 60101	Architectural Woodwork	232,000.00	225,524.55	6,765.74	218,758.81	0.00	13,241.19
Air Flow Architectural, Inc 7330 N. Teutonia Ave Milwaukee, WI 53209	Foot Grilles	136,375.00	136,375.00	4,091.25	132,283.75	0.00	4,091.25
ALC Flooring Systems, LLC PO Box 740 Beech Grove, Indiana 46107	Epoxy Flooring	21,500.00	17,630.00	528.90	17,101.10	0.00	4,398.90
Alliance Drywall & Acoustical 1080 Tower Lane Bensenville, IL 60106	Acoustical Ceiling	1,593,383.88	1,591,410.30	47,742.31	1,305,102.23	238,565.76	49,715.89
Amici Terrazzo, LLC 1522 Jarvis Avenue Elk Grove Village, IL 60007	Terrazzo	420,000.00	414,970.00	12,449.10	402,520.90	0.00	17,479.10
Atrium Landscaping 17113 Davey Rd Lemont IL 60439	Landscaping	497,870.00	489,161.00	14,674.83	420,691.91	53,794.26	23,383.83
Besam US, Inc. 1630 Jarvis Avenue Elk Grove Village, IL 60007	Auto Door Operators	12,000.00	9,900.00	990.00	8,910.00	0.00	3,090.00
Binzel Industries, Inc. 3320 Tollview Drive Rolling Meadows, IL 60008	Structural Steel	185,688.00	174,583.00	5,237.49	148,548.71	20,796.80	16,342.49
Bridgeport Steel 2730 S. Hillock Ave. Chicago, IL 60608	Steel Lintels	17,200.00	17,200.00	0.00	17,200.00	0.00	0.00
Caldwell Plumbing, Co, Inc 821 Childs Dtreet Wheaton, IL 60187	Plumbing	1,042,433.00	1,042,433.00	31,272.99	1,007,207.26	3,952.75	31,272.99

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- Chas. F. Bruckner & Sons - 503 West 26th Street - Chicago, IL 60616	Plumbing	18,824.00	18,824.00	1,882.40	16,941.60	0.00	1,882.40
Carlo Steel Corporation 3100 East 87th Street Chicago, IL	Structural Steel	2,219,896.82	2,219,896.82	0.00	2,219,896.82	0.00	0.00
- American Fabricator Supply Co. - 204 Beaver St. - Yorkville, IL 60560	Structural Steel (Carlo Supplier)	1,991.90	1,991.90	0.00	1,991.90	0.00	0.00
- Arlington Structural Steel Company - 1727 East Davis Street - Arlington Heights, IL 60005	Structural Steel (Carlo Supplier)	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00
- Black Diamond Pipe & Tube, Inc. - PO Box 113 - Bedford Park, IL 60499	Structural Steel (Carlo Supplier)	5,395.52	5,395.52	0.00	5,395.52	0.00	0.00
- Bil Mac Express - 2424 E. Oakton - Arlington Heights, IL 60005	Structural Steel (Carlo Supplier)	6,143.50	6,143.50	0.00	6,143.50	0.00	0.00
- Binzel Industries, Inc. - 3320 Tollview Drive - Rolling Meadows, IL 60008	Structural Steel (Carlo Supplier)	22,032.00	22,032.00	0.00	22,032.00	0.00	0.00
- Cox Industries - PO Box 480366 - New Haven, MI 48048-0366	Structural Steel (Carlo Supplier)	5,772.00	5,772.00	0.00	5,772.00	0.00	0.00
- Delta Screw Company - 2038 N. Campbell Avenue - Chicago, IL 60647	Structural Steel (Carlo Supplier)	11,023.29	11,023.29	0.00	11,023.29	0.00	0.00
- Duvinage Spiral and Circular Stairs - 60 West Oakridge Drive - Hagerstown, MD 21740	Spiral Stair (Carlo Supplier)	40,365.00	40,365.00	0.00	40,365.00	0.00	0.00
- Global Detailing, Inc. - 3928 Clock Pointe Trail - Stow, OH 44224	Structural Steel (Carlo Supplier)	11,611.00	11,611.00	0.00	11,611.00	0.00	0.00

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- JB Erectors, Inc. - 4043 W. 52nd Place - Chicago, IL 60632	Structural Steel (Carlo Subcontractor)	152,000.00	152,000.00	4,560.00	147,440.00	0.00	4,560.00
- Macsteel Service Centers - 141 - 141st Street - Hammond, IN 46327	Structural Steel (Carlo Supplier)	34,530.93	34,530.93	0.00	34,530.93	0.00	0.00
- Namasco - 14806 W. Ridge Lane - Dubuque, IA 52003	Structural Steel (Carlo Supplier)	24,900.95	24,900.95	0.00	24,900.95	0.00	0.00
- Quinco Steel, Inc. - 2403 S. Halsted St. - Chicago Heights, IL 60411	Structural Steel (Carlo Subcontractor)	571,986.40	571,986.40	17,159.59	554,826.81	0.00	17,159.59
- Reliable Galvanizing Co. - 819 W. 88th Street - Chicago, IL 60620-2668	Structural Steel (Carlo Supplier)	8,845.50	8,845.50	0.00	8,845.50	0.00	0.00
Carrol Seating 2105 Lunt Ave Elk Grove Village	Metal Lockers	337,618.00	336,469.00	10,094.07	326,374.93	0.00	11,243.07
CE Shomo & Associates 8746 East Prairie Rd Skokie, IL 60076-7744	Wood Lab Casework	48,500.00	48,500.00	4,850.00	42,363.00	1,287.00	4,850.00
Chicago Architectural Metals 4619 N. Ravenswood Ave Chicago, IL 60640	Glass Handrails	63,968.00	63,968.00	6,396.80	57,571.20	0.00	6,396.80
CLE Electrical Services, Inc 6446 W. 127th Street Palos Heights, IL 60463	Electrical	2,390,475.74	2,390,475.74	0.00	2,390,475.74	0.00	0.00
- Active Electrical Supply & Fox Light - 4240 W. Lawrence Avenue - Chicago, IL 60630-2730	Electrical Supply	91,951.78	66,810.97	0.00	66,810.97	0.00	25,140.81
- Foster Electric Group, Inc. -125 W. 75th Street - Chicago, IL 60620	Electrical Labor	81,063.92	81,063.92	0.00	0.00	81,063.92	0.00
- Fullerton Industrial Supply -1456 W. Fullerton Ave - Chicago, IL 60614	Electrical Supply	367,183.68	321,641.54	0.00	321,641.54	0.00	45,542.14

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- MG Electric - 1450 E. Algonquin Road - Arlington Heights, IL 60005	Electrical	1,703,879.00	1,703,878.00	0.00	1,703,878.00	0.00	1.00
- TelePlus, Inc. - 724 Racquet Club Drive - Addison, IL 60101	Electrical	1,410,914.00	1,307,158.55	39,214.76	1,161,889.28	106,054.51	142,970.21
Colorado Time Systems 1551 East 11 Street Loveland, CO 80537	Pool Timing/Display	27,615.00	27,615.00	2,761.50	24,853.50	0.00	2,761.50
Commercial Specialties 2255 Lois Drive Rolling Meadows, IL 60008	Visual Display Units	17,005.00	8,510.00	851.00	7,659.00	0.00	9,346.00
D & B Construction Inc 400 W. 76th St #330 Chicagio, IL 60620	Concrete Paving	176,323.80	176,323.80	5,289.71	171,034.09	0.00	5,289.71
Dynamic Wrecking & Excavating, Inc 16901 S. Van Dam Rd South Holland, IL 60473	Topsoil	9,434.78	9,434.78	0.00	9,434.78	0.00	0.00
EE Bailey 741 W. 115th St. Chicago, IL 60628	Doors & Hardware	291,917.25	271,751.25	8,152.54	263,598.71	0.00	28,318.54
Earth, Inc 810 N. Arlington Heights Rd Itasca, IL 60143	Earthwork	1,226,708.90	1,226,708.90	36,966.27	1,189,742.63	0.00	36,966.27
Fence Connection, Inc. 970 Villa St. Elgin, IL 60120	Fence	100,000.00	86,097.00	2,582.91	83,514.09	0.00	16,485.91
Floors, Inc. 1341 Cobblestone Way Woodstock, IL 60098	Flooring	148,426.00	146,266.00	4,387.98	141,878.02	0.00	6,547.98
Garth / Larmco Co. Joint Venture 200001 Blackstone Ave Lynwood, IL 60411	Masonry	2,371,424.00	2,371,424.00	71,142.72	2,300,281.28	0.00	71,142.72

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Glass Designers Inc 10123 S. Torrence Ave Chicago, IL 60617	Glass & Windows	2,174,856.00	2,172,535.82	65,176.07	2,107,359.75	0.00	67,496.25
Great Lakes West 24475 Red Arrow Hwy Mattawan, MI 49071	Food Service Equipment	15,000.00	7,500.00	750.00	6,750.00	0.00	8,250.00
G&J Services Group, Inc. 1730 Wallace Ave, Unit A St. Charles, IL 60174	Plaster	177,500.00	147,000.00	14,700.00	132,300.00	0.00	45,200.00
Hartford & Sons 418 Sawmut Ave LaGrange, IL 60525	Excavation	180,830.00	180,830.00	5,424.90	175,405.10	0.00	5,424.90
House of Doors 9038 Ogden Ave. Brookfield, IL 60513	Specialty Doors	57,698.00	56,528.00	1,695.84	54,832.16	0.00	2,865.84
HUFCOR - Chicago 102 Fairbank Street Addison, IL 60101	Gym Divider	22,330.00	7,460.00	223.80	7,236.20	0.00	15,093.80
Illinois Masonry Corp 200 Telser Rd Lake Zurich, IL 60047	Masonry	1,884,089.00	1,884,089.00	56,522.67	1,827,566.33	0.00	56,522.67
James Schaeffer & Shiming Inc 2300 N Barrington Rd Hoffman Estates, IL 60169-2033	Settlement Monitoring	44,804.00	44,804.00	0.00	44,804.00	0.00	0.00
JP Larsen, Inc. 5615 W. 120th Street Alsip, IL 60803	Firestopping Joint Sealant	102,462.50	102,462.50	3,073.88	99,388.62	0.00	3,073.88
Just Rite Acoustics 1501 Estes Avenue Elk Grove Village, IL 60007	Partitions	7,995.00	7,995.00	799.50	7,195.50	0.00	799.50
Kingston Tile Co., LTD 14559 Waverly Avenue Midlothian, IL 60445	Tile	192,000.00	166,939.62	5,008.19	161,931.43	0.00	30,068.57
Kremer Davis 701 Papermill Hill Dr Batavia, IL 60510	Dampproofing	170,603.00	167,053.00	5,011.59	155,154.41	6,887.00	8,561.59

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LB Hall Enterprises, Inc 101 Kelly Elk Grove Village, IL 60007	Fireproofing	80,200.00	80,200.00	2,406.00	77,794.00	0.00	2,406.00
Metropolitan Fire Protection 175 Gordon Street Elk Grove Village, IL 60007	Fireproofing	268,848.00	268,848.00	8,065.44	249,904.98	10,877.58	8,065.44
Mr. David's Flooring, International, Ltd 865 W. Irving Park Rd Itasca, IL 60143	Resilient Flooring	170,240.00	170,240.00	5,107.20	165,132.80	0.00	5,107.20
PBS Plastering, Inc 1290 Louis Ave Elk Grove Village, IL 60007	Plastering	43,376.00	43,376.00	0.00	43,376.00	0.00	0.00
Phoenix Pools LTD 1173 Tower Rd. Schaumburg, IL 60173	Swimming Pool	42,470.10	42,470.10	0.00	42,470.10	0.00	0.00
- Bushnell, Incorporated - 2110 Oxford Drive - Des Plaines, IL 600018	Swimming Pool (Phoenix Supplier)	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
- Maddock Industries - 2720 W. Chicago Avenue - Chicago, IL 60622-4404	Swimming Pool (Phoenix Supplier)	326.50	326.50	0.00	326.50	0.00	0.00
- Schaeffges Brothers, Inc. - 851 Seton Court, 2A - Wheeling, IL 60090	Swimming Pool Concrete (Phoenix Subcontractor)	222,500.00	222,500.00	6,675.00	215,825.00	0.00	6,675.00
- Earth, Inc - 810 N. Arlington Heights Rd - Itasca, IL 60143	Earthwork (As Phoenix Supplier)	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00
- Maverick Pools - 20370 N. Rand Rd., Ste 208 - Palatine, IL 60074	Swimming Pool (Phoenix Replacement)	432,042.00	428,272.00	12,848.16	415,423.84	0.00	16,618.16
Poblocki Sign Company, Inc. 922 South 70th Street West Allis, WI 53214	Signs	39,845.00	39,845.00	1,195.35	38,649.65	0.00	1,195.35

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Reed Rigging 4400 W. 45th Street Chicago, IL 60632	Orchestra Package	595,825.00	556,254.53	16,687.64	529,469.38	10,097.51	56,258.11
RG Construction Services 936 North Larch Avenue Elmhurst, IL 60126	Acoustical Wall Panels	65,469.00	62,000.00	1,860.00	60,140.00	0.00	5,329.00
Sanchez Paving Co 16309 S. Crawford Ave. Markham, IL 60426	Asphalt Paving	149,225.00	149,225.00	4,476.75	144,748.25	0.00	4,476.75
Scurto Cement Construction Ltd. 389 Sola Dr Gilberts, IL	Concrete	1,166,512.00	1,166,512.00	55,299.10	1,111,212.90	0.00	55,299.10
Siteworks Construction, Inc. 276 Sunset Avenue Glen Ellyn, IL 60137	Modular Green Roof	138,000.00	138,000.00	4,140.00	133,860.00	0.00	4,140.00
Specialties Direct 161 Tower Drive Burr Ridge, IL 60627	Toilet Accessories	68,813.00	68,813.00	2,064.39	61,570.75	5,177.86	2,064.39
Sports Con (AALCO) 1650 Avenue H St. Louis, MO 63125	Gym Equipment	91,588.00	91,007.50	2,730.23	87,343.49	933.78	3,310.73
Superl, Inc. 7301 Apollo Court Lino Lakes, MN 55014	Foam Insulation	155,550.00	155,550.00	4,666.50	150,883.50	0.00	4,666.50
Terra Demolition Co 2921 Ernst St Franklin Park, IL 60131	Earthwork	75,000.00	75,000.00	2,250.00	72,750.00	0.00	2,250.00
Terracon 135 Ambassador Drive Naperville, IL 60540	Floor Testing	10,000.00	6,445.00	0.00	6,445.00	0.00	3,555.00
TFC Canopy 1107 North Taylor Garrett, IN 46738	Metal Wall Panels	488,696.00	487,528.24	14,625.85	462,201.82	10,700.57	15,793.61
The CDC Group 1641 West Carroll Ave Chicago, IL 60612	Motorized Shades	40,770.00	6,540.50	196.22	6,344.29	0.00	34,425.72

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ThyssenKrupp Elevator Corp 2305 Enterprise Drive Westchester, IL 60154	Hydraulic Elevator	183,641.00	183,641.00	5,509.24	170,501.16	7,630.60	5,509.24
T.V.S. Mechanical, Inc 3109 N. Cicero Ave Chicago, IL 60641	HVAC	4,606,223.00	4,458,985.17	134,009.96	4,311,407.34	13,567.87	281,247.79
Unistrut International Corporation 1265 Hamilton Parkway Itasca, IL 60143	Fall Protection	12,600.00	12,600.00	378.00	12,222.00	0.00	378.00
Vision Painting 11906 S. Michigan Ave Chicago, IL 60628	Painting	211,466.00	206,153.00	6,184.59	199,968.41	0.00	11,497.59
Whited Bros 215 West 155 Street South Holland, IL 60473-1208	Metal Panels	7,500.00	4,898.00	489.80	4,408.20	0.00	3,091.80
FHPaschen/SNNielsen & Assocs, LLC 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's/OH&P	-1,025,629.64	-713,268.55	127,240.14	-444,220.89	-396,287.79	-185,120.96
	Bond / Insurance	380,241.00	380,241.00	11,407.23	368,833.77	0.00	11,407.23
	Mobilization	90,000.00	90,000.00	2,700.00	87,300.00	0.00	2,700.00
	Contingency Fund	900,000.00	207,255.00	6,217.65	201,037.35	0.00	698,962.65
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	Allowance - Site Work	500,000.00	373,125.75	11,193.77	327,133.22	34,798.75	138,068.03
	Allowance - CCTV	300,000.00	300,000.00	30,000.00	0.00	270,000.00	30,000.00
	Allowance - Asbestos	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS		34,855,000.00	33,697,563.79	1,010,926.91	32,191,233.65	495,403.23	2,168,363.12